



WEST PIEDMONT REGION

WPWDB Executive Committee Meeting Agenda
September 17, 2020 • 12:00 p.m.
Zoom Meeting

Welcome/Call Meeting to Order..... Shannon Hair, Vice Chair

Roll Call (6 total, need 4 for quorum)

- Adam Wright
Brian Wilson
Robin Ferguson

- John Parkinson
Rhonda Hodges
Shannon Hair
Teresa Fontaine

EX Officio Members:

- Debra Buchanan
Jim Daniel

Performance Update..... Kim Turner, Ross Project Director

Action Items

- Approval of Minutes from June 11, 2020
Approval of Financial Reports through July 31, 2020

Updates

- Committee Updates:
Business Engagement – Rhonda Hodges
Quality Assurance – Teresa Carter-Fontaine
Special Populations – Brian Wilson
Youth – Robin Ferguson
CEO Update

Old Business

New Business

Adjourn

Executive Committee Minutes  
June 11, 2020 at noon

Present: Adam Wright, John Parkinson, Rhonda Hodges, Robin Ferguson, Shannon Hair

Absent: Brian Wilson, Teresa Fontaine

Ex-Officio: Debra Buchanan

Staff: Tyler Freeland, Lavinia Wingfield, Jael Membreno, Robbin Hall

Guests: Brandon Martin, Mallard & Mallard CPA; Natalie Hodge, Ross Project Director

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The Zoom meeting was called to order by Adam Wright, Chair. Roll call by Ms. Hall confirmed a quorum.

Ms. Hodge, Project Director for Ross, began by stating that since the Coronavirus Pandemic hit in March, our One Stops have been working remotely and have served approximately 21,000. Most of the work is focused on unemployment insurance, requiring much support for the VEC. Resource Specialists continue to report to work, and the One Stop Coordinator, Myra Moore, alternates between centers. Enrollments for Adults are at 188% and Dislocated Workers are at 197%, while Youth continues to be challenging due to basic skills deficient assessment, especially now with COVID trying to find online assessment resources. Adult Education has helped with the reading assessment online. Ms. Hodge reported that 55 participants are waiting work experience or OJT placement and are working with Mr. Knight, Business Services Manager. She highlighted success stories with Lawless Welding and a Guided Career Exploration (Harvest Grant) participant. Mr. Parkinson asked what sort of things are the Ross staff doing to help VEC? Ms. Hodge reported that Ross Staff are helping with VEC password resets, forwarding questions regarding unemployment claims, and referrals. Participants are calling the WIOA Career Specialists when they cannot get through to VEC for help. Ms. Hodge reported that Owens Illinois in Danville will be starting new OJTs. Mr. Parkinson asked what is the average hourly rate? Ms. Hodge reported that it is approximately \$25 per hour. Ms. Hodge explained that she has resigned her position with Ross to embark on a new entrepreneurial venture and that Kim Turner has been selected as the Ross Project Director. Ms. Hodge will help to onboard Ms. Turner. She offered her confidence and full support of Ms. Turner and her WIOA knowledge. She stated that she will always support the work of West Piedmont Workforce Development Board. Ms. Turner offered a warm hello and expressed that she looked forward to working with everyone.

Mr. Wright thanked Ms. Hodge and wished her much success in her new venture. He welcomed Ms. Turner.

Mr. Wright explained that Mr. Ephgrave, Youth Committee Chair, has resigned his position on the Youth Committee, but will continue to serve on the Board. Mr. Wright recommended Robin Ferguson as Youth Committee Chair. Mr. Parkinson made a motion to accept this recommendation; Ms. Hodges seconded the motion; the motion passed unanimously.

The minutes from December 12, 2019 were reviewed. Ms. Hodges made a motion to approve the minutes; Mr. Parkinson seconded; the motion passed unanimously.

Mr. Martin with Mallard and Mallard presented the financial reports through April 30, 2020. He explained that the training budget is underspent at 54%; it should be at 83%. Training for Adult and Dislocated Worker programs is at 49%. The operational budget is also underspent at 76%. Total anticipated carryover for PY19 is projected to be \$443,908.02. Mr. Martin reported that rent and shared costs have been billed to the One Stop partners through the third quarter. Mr. Parkinson complimented Mr. Martin on a good job of explaining our financial picture. He stated that Ross is challenged with spending training budget; however, from an organizational standpoint, all is working well and information flow is good. Ms. Hodges made a motion to approve the financial reports; Ms. Ferguson seconded; the motion passed unanimously.

Mr. Martin explained the PY20 Budget allocation. The total WIOA grant allocation is projected at \$1,428,098 with carryover from PY19 of \$446,204.71. The Ross allocation will be \$981,893.29 for PY20, \$243,106.71 in carryover from PY19, \$614,135 in grant funds from EEI, TANF, and Harvest. The total Ross budget is \$1,839,135. Mr. Parkinson explained that Ross needs to develop an effective plan to meet the 40% training requirement and that post COVID may actually increase the need for training. Ms. Hodges agreed that there will be a need to increase training and skills development. Mr. Hair made a motion to approve the PY20 budget; Mr. Parkinson seconded; the motion passed unanimously.

**Committee Updates:**

- Business Engagement – No report
- Quality Assurance – No report
- Special Populations – No report
- Youth – Ms. Ferguson stated her appreciation for the layout of this meeting and conveyed that it made it easier to follow and understand. She shared that youth education is a challenge and that we will continue to see gaps in student education levels. Education is facing difficulties and the state is pushing for apprenticeship programs. Re-opening during COVID will include operation and health mitigation plans. She thanked Mr. Freeland for positioning WPWDB with good resources to help youth.

Mr. Freeland, CEO, began his update by thanking all for attending the Zoom meeting and stating that due to the Coronavirus Pandemic Centers are closed to the public; however, staff are working remotely. He informed that re-opening is “up in the air” right now waiting on the Governor to provide guidance. He informed that necessary PPE has been delivered and that we are in the process of installing plexi-glass in the reception areas at the Centers. Security Guards and Temperature Checkers will be hired as well. When we re-open, we will make appointments only when necessary and encourage virtual meetings.

Mr. Freeland stated that Ms. Hodge will be missed as the leader of the Ross team; however, Ms. Turner is very knowledgeable. WIOA enrollment goals have been met and that Trade Act helped to cover supportive services that WIOA usually covered. He continues to work with Ross closely. He informed that WPWDB received \$463,000 grant to cover Wagner Peyser employment services for six months to help VEC. A manager will be hired next week, then staff will follow.

Mr. Freeland reported that the first cohort of the Harvest Grant had 15 participants and that recruiting for the second cohort is currently in process. The EEE grant is currently on hold. The Pathways grant is in year four. We are thankful for the work that Ms. Macklin did for us in the past. Mr. Knight and Ms. Membreno share the responsibilities until the grant ends in December 2020. The TANF grant is very successful and in process of finalizing renewal. Thanks to Ms. Hodges an application for a Youth Apprenticeship grant of \$5 million over a four-year period has been submitted.

Mr. Freeland provided an update on real estate and property. In the Martinsville One Stop, the VEC is hiring eight, Wagner Peyser grant is hiring ten, which means that the center will be at capacity. The lease is due to renew and a notice to leave is due in October 2020. He will work with Lester Properties. The Danville One Stop is at full capacity now. DARS may leave and a six-month notice is required.

Mr. Freeland shared that the final State Monitoring report revealed no disallowed costs.

Mr. Wright thanked Tyler and staff.

There was no old business or new business.

Mr. Parkinson made a motion to adjourn; Ms. Hodges seconded; the motion passed unanimously. The meeting adjourned at 12:58 p.m.

**West Piedmont Workforce Investment Board  
Executive and Board Supplemental Reports  
Pages 1 – 8**

WIB Carryover Projection as if 6/30/20.....Pg. 1  
WIB Final Budget PY 20-21.....Pg. 2-5  
WIB Summary Sheet by Funding Stream July 2020.....Pg. 6-8

Carryover Projection as of 6/30/20

Dislocated Worker

Balance as of 6/30/20	98,831.75		
Ross additional June Invoice	(15,462.03)		
Anticipated Ross management fees	(5,106.70)		
Balance	<u>78,263.02</u>	Training needed to spend from June MEDR	72,167.25
C/O given to Ross	(56,734.99)	Training from additional June invoice	(15,432.26)
Balance to WIB	<u>21,528.03</u>	Amount of carryover needed for Training	<u>56,734.99</u>

Adult

Balance as of 6/30/20	81,118.38		
Ross additional June Invoice	(3,614.79)		
Anticipated Ross management fees	(9,345.68)		
Balance	<u>68,157.91</u>	Training needed to spend from June MEDR	37,695.46
C/O given to Ross	(34,140.88)	Training from additional June invoice	(3,554.58)
Balance to WIB	<u>34,017.03</u>	Amount of carryover needed for Training	<u>34,140.88</u>

Youth Out of School

Balance as of 6/30/20	163,376.34		
Ross additional June Invoice	(46.11)		
Anticipated Ross management fees	(7,660.78)		
Balance	<u>155,669.45</u>		
C/O given to Ross	(85,394.33)		
Balance to WIB	<u>70,275.12</u>		

Youth In School

Balance as of 6/30/20	129,122.76		
Ross additional June Invoice	(16.69)		
Anticipated Ross management fees	(2,691.92)		
Balance	<u>126,414.15</u>		
C/O given to Ross	(28,464.78)		
Balance to WIB	<u>97,949.37</u>		

Total Carryover before amount given to Ross	428,504.53		
C/O given to Ross	(204,734.98)		
C/O Balance to WIB	<u>223,769.55</u>		

WPWDB PY 20-21 Budget 6-Aug-20	Total Allocation \$ 1,428,098.00		Final-NOO only		Total 1,428,098.00	Per NOO 88,821.00 64,504.00	First 3 months allocation Adult First 3 months allocation DW	WPWDB 407,832.97 223,769.55 631,602.52	NOO PY20 Carryover
	Adult	DW	Youth	Total					
Total Allocation by Program	532,041.00	353,234.00	542,823.00	1,428,098.00					
Total Admin (10%)	(53,204.10)	(35,323.40)	(54,282.30)	(142,809.80)					
Total after Admin	478,836.90	317,910.60	488,540.70	1,285,288.20					
Total Training 40% Adult/DW, 25% Youth	(191,534.76)	(127,164.24)	(122,135.18)	(440,834.18)					
Total Training to Ross	(191,534.76)	(127,164.24)	(122,135.18)	(440,834.18)					
Remaining Allocation after Admin and Training	287,302.14	190,746.36	366,405.53	844,454.03					
Other Operational for PY 20-21	(42,116.98)	(34,700.58)	(189,492.87)	(266,310.43)					
Other Operational set aside for PY 20-21	21,165.35	12,001.96	33,167.31	66,334.62					
Other Operational for PY 21-22 3 months	(10,529.25)	(8,675.15)	(19,204.39)	(27,408.79)					
Total other operational (all contracts except Ross)	(31,480.88)	(31,373.77)	(189,492.87)	(252,347.51)					
Remaining after other operational	255,821.27	159,372.60	176,912.66	592,106.52					
Contractors & One stop for PY20-21 3 months (Ross)	56,715.03	34,407.78		91,122.81					
Contractors & One stop for PY21-22 3 months (Ross)	(63,955.32)	(39,843.15)		(103,798.47)					
Total Remaining for Allocation to Contractors	248,580.98	153,937.23	176,912.66	579,430.86					
Total Remaining for Allocation to Contractors Carryover	248,580.98	153,937.23	176,912.66	579,430.86					
Danville and Pitsylvania Co (55%)	136,719.54	84,665.47	97,301.96	318,686.97					
Danville and Pitsylvania Co (55%) One Stop	87,003.34	53,878.03	61,919.43	202,800.80					
Martinsville-HC (35%)	24,866.10	15,393.72	17,691.27	57,943.09					
Patrick Co. (10%) One Stop	248,580.98	153,937.23	176,912.66	579,430.86					
Patrick Co. (10%) One Stop	42,116.98	34,700.58	189,492.87	266,310.43					
Total to contractors and one stop	290,697.96	188,637.81	366,405.53	845,741.29					
Total contractors, other operational, and one stop w/o training	30,250.00	24,750.00		55,000.00					
Adult & DW OJT, IWT, and Transitional Jobs Training:	19,250.00	16,750.00		36,000.00					
Danville and Pitsylvania Co (55%)	5,500.00	4,500.00		10,000.00					
Martinsville-HC (35%)	55,000.00	45,000.00		100,000.00					
Other Training:	75,094.12	46,190.33	67,174.35	187,458.80					
Danville and Pitsylvania Co (55%)	47,787.17	28,757.48	42,747.31	119,291.96					
Martinsville-HC (35%)	13,553.48	8,216.42	12,213.52	34,083.42					
Patrick Co. (10%)	136,534.76	82,164.24	122,135.18	340,834.18					
Total training	482,232.72	315,802.05	488,540.70	1,286,575.47					
Total contractors, other operational, one stop, training	242,063.66	154,605.81	164,476.31	561,145.77					
Danville and Pitsylvania Co (55%)	154,040.51	98,385.51	104,666.74	357,092.76					
Martinsville-HC (35%)	44,011.57	28,110.15	29,904.78	102,026.50					
Patrick Co. (10%)	43,011.58	28,110.15	29,904.78	101,026.50					
Other operational	482,232.72	315,802.05	488,540.70	1,286,575.47					
Admin	53,204.10	35,323.40	54,282.30	142,809.80					
PY 21-22 for contractors & One stop 3 months	63,955.32	39,843.15		103,798.47					
PY 20-21 for contractors & One stop 3 months	(56,715.03)	(34,407.78)		(91,122.81)					
PY 21-22 for other operational 3 months	10,529.25	8,675.15		19,204.39					
PY 20-21 for other operational 3 months	(21,165.35)	(12,001.96)		(33,167.31)					
IWT Training									
Total Allocation by Program	532,041.00	353,234.00	542,823.00	1,428,098.00					
C:\Users\Accounting\Documents\FinancialBudget\WB Budget PY 20-21\WB PY 20-21 Summary Budget Sheet FINAL with Wagner-Peyser Temp Checker & Training breakdown FINAL.xls\Budget Summary									



## Administrative

Expense	PY 19 Budget	PY 20 Budget
110000 · Salary & Wages-Operational	30,054.00	15,527.50
210000 · FICA/Benefits-Operational	9,039.70	5,665.90
2700000 · Worker's Compensation - Admin Treasurer Pitts. Co.	300.00	300.00
315000 · Consultants-Legal Clement & Wheatley	500.00	500.00
316000 · Consultants-Other Mallard & Mallard Monthly Mallard & Mallard Tax Prep	36,750.00	37,167.60
316100 · Consultants-Data Porcessing Treasurer Pitts. Co.	21,000.00	21,000.00
317100 · Temporary Help Service Fee	0.00	-
331000 · Repairs&Maintenance Ashley's Lock, Clearview, Robbin	100.00	100.00
521000 · Postage USPS	400.00	450.00
523000 · Telephone City of Martinsville	2,421.00	2,848.20
523100 · Mobile Telephone Emp. Reimb.	1,080.00	2,160.00
524000 · Internet Service City of Martinsville	1,440.00	2,220.00
530700 · Public Off Liability Insurance VA Dept. of Treasury	1,500.00	1,500.00
530800 · General Liability Insurance Treasurer Pitts. Co. Lochman & Assoc.	771.00	950.00
541000 · Lease/Rental-Equipment Bassett Office Supply	5,076.00	4,167.96
542000 · Lease/Rental-Building Rent	34,660.00	32,726.52
550000 · Travel Emp. Reimb.	3,500.00	2,000.00
581000 · Dues & Memberships SCC VA Assoc. of Workforce Boards Chamber Dues	1,345.00	2,000.00
600100 · Office Supplies Mt. Park Misc.	1,440.00	3,000.00
600200 · Food Service Meetings/Meals	2,000.00	2,000.00
601200 · Books & Subscriptions	231.60	200.00
601400 · Other Operating Supplies		
810700 · Computer Upgrades Equipment Martinsville Elec, misc.	500.00	500.00
<b>Total Expense</b>	154,108.30	136,983.68

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Other Operational Summary		DW	Adult	YOS	YIS	
		5%	35%	55%	5%	
Wagner Peyser Rent	33,000.00	(1,650.00)	(11,550.00)	(18,150.00)	(1,650.00)	
Martinsville One Stop Rent/Shared Costs	210,755.00	(10,537.75)	(73,764.25)	(115,915.25)	(10,537.75)	
Danville One Stop Rent/Shared Costs	202,633.76	(10,131.69)	(70,921.82)	(111,448.57)	(10,131.69)	
<b>Salaries</b>		26,276.25	35,738.75	95,882.50	50,868.75	
<b>Benefits</b>		9,262.95	12,248.58	34,535.58	18,269.50	
<b>One Stop Expenses</b>						
Bassett Office Supply-lease	8,335.92	416.80	2,917.57	4,584.76	416.80	
Bassett Office Supply-extra copies	2,400.00	120.00	840.00	1,320.00	120.00	
Virginia Business Systems	1,380.00	69.00	483.00	759.00	69.00	
Blue Ridge Springs	1,176.00	58.80	411.60	646.80	58.80	
City of Martinsville	12,964.92	648.25	4,537.72	7,130.71	648.25	
Comcast	2,940.00	147.00	1,029.00	1,617.00	147.00	
Crystal Springs	600.00	30.00	210.00	330.00	30.00	
First Piedmont	1,872.00	93.60	655.20	1,029.60	93.60	
First Piedmont	2,052.00	102.60	718.20	1,128.60	102.60	
Lester	187,803.48	9,390.17	65,731.22	103,291.91	9,390.17	
Nordan	165,432.00	8,271.60	57,901.20	90,987.60	8,271.60	
Security Monitoring	450.00	22.50	157.50	247.50	22.50	
Martinsville Electronics	10,000.00	500.00	3,500.00	5,500.00	500.00	
Piedmont Fire & Security	750.00	37.50	262.50	412.50	37.50	
Moving Expenses (30% of \$60k)	18,000.00	900.00	6,300.00	9,900.00	900.00	
<b>Other Operational Expenses</b>						
Mileage Reimb.	1,250.00	62.50	437.50	687.50	62.50	
D-PC Chamber-trade show	300.00	15.00	105.00	165.00	15.00	
HD Web Studio-Web Hosting	1,260.00	63.00	441.00	693.00	63.00	
Career Scope	3,800.00	190.00	1,330.00	2,090.00	190.00	
Shredding of Documents	700.00	35.00	245.00	385.00	35.00	
Professional Development	500.00	25.00	175.00	275.00	25.00	
Trade Show Booths-MHC	650.00	32.50	227.50	357.50	32.50	
PPE	5,000.00	250.00	1,750.00	2,750.00	250.00	
<b>Total</b>		<b>34,700.58</b>	<b>42,116.98</b>	<b>121,193.24</b>	<b>68,299.63</b>	<b>266,310.42</b>

WIB Salary & Benefits Allocation PY20-21		
	Salary/Benefits	Allocation
Total WIOA	304,276.25	67.65%
Total Harvest	46,009.35	10.23%
Total Pathways	35,251.43	7.84%
Total Wagner-Peyser	39,550.58	8.79%
Total TANF	11,291.40	2.51%
Total Economic Equity	13,412.00	2.98%
	449,791.00	100.00%

# WIB Summary Sheet by Funding Stream

## ADULT

	Contractors	Regular		Other Operational		Total
		Other Operational	Incumbent Wkr.	Training	Other Operational	
6/30/20 balance	56,715.03	102,283.67	-	-	102,283.67	158,998.70
Set aside for PY 20-21	(56,715.03)	(21,165.35)	-	-	(21,165.35)	(77,880.38)
NOO FY 20-21	440,115.74	42,116.98	-	-	42,116.98	482,232.72
C/O given to Ross	34,140.88	(34,140.88)	-	-	(34,140.88)	-
Available for FY 6/30/21	474,256.62	89,094.42	-	-	89,094.42	563,351.04
Jul actual	(43,465.64)	(2,281.84)	-	-	(2,281.84)	(45,747.48)
<b>Subtotal</b>	<b>430,790.98</b>	<b>86,812.58</b>	<b>-</b>	<b>-</b>	<b>86,812.58</b>	<b>517,603.56</b>
Set aside for PY 21-22	63,955.32	10,529.25	-	-	10,529.25	74,484.57
7/31/20 balance	494,746.30	97,341.83	-	-	97,341.83	592,088.13

## DISLOCATED WORKER

	Contractors	Regular		Other Operational		Total
		Other Operational	Incumbent Wkr.	Training	Other Operational	
6/30/20 balance	34,407.78	110,833.88	-	-	110,833.88	145,241.66
Set aside for PY 20-21	(34,407.78)	(12,001.96)	-	-	(12,001.96)	(46,409.74)
NOO FY 20-21	281,101.47	34,700.58	-	-	34,700.58	315,802.05
C/O given to Ross	56,734.99	(56,734.99)	-	-	(56,734.99)	-
Available for FY 6/30/21	337,836.46	76,797.51	-	-	76,797.51	414,633.97
Jul actual	(13,190.97)	(15,743.48)	-	-	(15,743.48)	(28,934.45)
<b>Subtotal</b>	<b>324,645.49</b>	<b>61,054.03</b>	<b>-</b>	<b>-</b>	<b>61,054.03</b>	<b>385,699.52</b>
Set aside for PY 21-22	39,843.15	8,675.15	-	-	8,675.15	48,518.30
7/31/20 balance	364,488.64	69,729.18	-	-	69,729.18	434,217.82

**YOUTH IN SCHOOL**

	<b>Contractors</b>	<b>Regular Other Operational</b>	<b>Additional Training</b>	<b>Total Other Operational</b>	<b>Total</b>
6/30/20 balance		129,122.86	-	129,122.86	129,122.86
NOO FY 20-21	74,761.96	68,299.63	-	68,299.63	143,061.59
C/O given to Ross	28,464.78	(28,464.78)	-	(28,464.78)	
Available for FY 6/30/21	103,226.74	168,957.71	-	168,957.71	272,184.45
Jul actual	(1,982.61)	(2,357.04)	-	(2,357.04)	(4,339.65)
Subtotal	101,244.13	166,600.67	-	166,600.67	267,844.80
7/31/20 balance	101,244.13	166,600.67	-	166,600.67	267,844.80

**YOUTH OUT SCHOOL**

	<b>Contractors</b>	<b>Regular Other Operational</b>	<b>Additional Training</b>	<b>Total Other Operational</b>	<b>Total</b>
6/30/20 balance		153,376.46	-	153,376.46	153,376.46
NOO FY 20-21	224,285.87	121,193.24	-	121,193.24	345,479.11
C/O given to Ross	85,394.33	(85,394.33)	-	(85,394.33)	
Available for FY 6/30/21	309,680.20	199,175.37	-	199,175.37	508,855.57
Jul actual	(16,047.40)	(2,554.31)	-	(2,554.31)	(18,601.71)
Subtotal	293,632.80	196,621.06	-	196,621.06	490,253.86
7/31/20 balance	293,632.80	196,621.06	-	196,621.06	490,253.86

**ADMINISTRATIVE**

	Contractors	Regular Other Operational	Additional Training	Total Other Operational	Total
6/30/20 balance					111.70
NOO FY 20-21					142,809.80
Available for FY 6/30/21					142,921.50
Jul actual					(10,211.53)
7/31/20 balance					<b>132,709.97</b>

**West Piedmont Workforce Investment Board**

**July 2020**

**Financial Statements**

**Pages 1 - 39**

**West Piedmont Workforce Investment Board**  
**Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)**  
As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pitts. Co. (Donations)	100.00
Pitts. Co. (Harvest)	87,573.63
Stifel Nicolaus (NAP)	212.09
<b>Total Checking/Savings</b>	87,885.72
<b>Accounts Receivable</b>	
<b>A/R-Rent &amp; Shared Costs</b>	
CRP-Martinsville	1,206.72
DARS-Danville	3,857.95
DARS-Martinsville	14,310.62
DCC-Danville	607.32
DOE-Martinsville	23.75
DPS-Danville	21.18
DSS-Danville	460.36
DSS-Martinsville	499.85
Goodwill-Martinsville	-499.54
PCCA-Danville	0.10
PHCC-Martinsville	1,999.42
SAAA-Danville	45.17
STEP-Martinsville	371.00
VEC-Danville	4,760.39
VEC-Martinsville	33,152.56
<b>Total A/R-Rent &amp; Shared Costs</b>	60,816.85
A/R - Economic Equity	1,117.98
A/R - Pathways Grant	6,694.43
A/R - TANF Grant	990.55
A/R - VCCS PY 19	240,866.25
A/R - VCCS PY 20	7,794.03
A/R - VEC COVID 19 Reop.	9,439.00
A/R - VEC Wagner-Peyser	38,782.11
Grant Rec.-America's Promise	31,052.28
Grant Rec.-Economic Equity	214,326.43
Grant Rec.-RR COVID	4,128.91
Grant Rec.-TANF Grant	76,690.11
Grant Rec.-VEC COVID 19 Reop.	34,048.29
Grant Rec.-VEC Wagner Peyser	386,759.62
Grant Receivable 2019/2020	258,250.06
Grant Receivable 2020/2021	1,349,386.98
<b>Total Accounts Receivable</b>	2,721,143.88
<b>Total Current Assets</b>	2,809,029.60
<b>TOTAL ASSETS</b>	2,809,029.60
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Def. Rev.-America's Promise	
WPWIB	37,746.71
<b>Total Def. Rev.-America's Promise</b>	37,746.71
Def. Rev.-Economic Equity	215,444.41
Def. Rev.-Harvest Foundation	87,573.63
Def. Rev.-RR COVID	4,128.91

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**West Piedmont Workforce Investment Board**  
**Stmt of Assets, Liabilities, and Net Assets (Regulatory Body Basis)**  
**As of July 31, 2020**

	<u>Jul 31, 20</u>
Def. Rev.-VEC COVID-19 Reopenin	43,487.29
Def. Rev.-VEC Wagner Peyser	425,541.73
Def. Rev. - TANF Grant	77,680.66
<b>Deferred Revenue 20-21</b>	
Def. Rev.-Admin 20-21	132,709.97
Def. Rev.-Adult 20-21	
D-PC	252,253.46
D-PC One Stop	-2,355.17
M-HC	136,744.27
M-HC One Stop	-2,588.44
Other Operational	86,812.65
Pat. Co.	46,886.96
Pat. Co. One Stop	-150.10
PY 21-22	<u>74,484.57</u>
<b>Total Def. Rev.-Adult 20-21</b>	<b>592,088.20</b>
Def. Rev.-DW 20-21	
D-PC	180,107.75
D-PC One Stop	-1,175.19
M-HC	114,122.81
M-HC One Stop	-1,298.50
Other Operational	61,053.82
Pat. Co.	32,961.49
Pat. Co. One Stop	-72.87
PY 21-22	<u>48,518.30</u>
<b>Total Def. Rev.-DW 20-21</b>	<b>434,217.61</b>
Def. Rev.-YIS 20-21	
D-PC	56,524.13
D-PC One Stop	-631.20
M-HC	35,783.33
M-HC One Stop	-711.09
Other Operational	166,600.54
Pat. Co.	10,321.97
Pat. Co. One Stop	<u>-43.00</u>
<b>Total Def. Rev.-YIS 20-21</b>	<b>267,844.68</b>
Def. Rev.-YOS 20-21	
D-PC	164,526.03
D-PC One Stop	-1,810.01
M-HC	102,715.70
M-HC One Stop	-1,979.98
Other Operational	196,620.91
Pat. Co.	30,295.76
Pat. Co. One Stop	<u>-114.70</u>
<b>Total Def. Rev.-YOS 20-21</b>	<b>490,253.71</b>
<b>Total Deferred Revenue 20-21</b>	<b><u>1,917,114.17</u></b>
<b>Total Other Current Liabilities</b>	<b><u>2,808,717.51</u></b>
<b>Total Current Liabilities</b>	<b><u>2,808,717.51</u></b>
<b>Total Liabilities</b>	<b><u>2,808,717.51</u></b>
<b>Equity</b>	
<b>32000 - Unrestricted Net Assets</b>	<b>312.09</b>
<b>Total Equity</b>	<b><u>312.09</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,809,029.60</u></u></b>

These financial statements have not been subjected to a compilation engagement, and no assurance is provided on them. These financial statements omit substantially all disclosures required by the Regulatory Body Basis framework2

**West Piedmont Workforce-Investment Board**  
**Summary Totals**  
 July 2020

	Jul 20	Budget	Jul 20	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Dislocated								
June 2020	5,702.30	0.00	5,702.30	0.00	0.00	5	#DIV/0!	#DIV/0!
MHC Dislocated	6,480.05	0.00	6,480.05	0.00	0.00	6	#DIV/0!	#DIV/0!
June 2020	4,119.95	0.00	4,119.95	0.00	0.00	7	#DIV/0!	#DIV/0!
Patrick Dislocated	5,845.98	0.00	5,845.98	0.00	0.00	8	#DIV/0!	#DIV/0!
June 2020	822.16	0.00	822.16	0.00	0.00	9	#DIV/0!	#DIV/0!
	3,136.00	0.00	3,136.00	0.00	0.00	10	#DIV/0!	#DIV/0!
Danville/Pitts. Co. DW One Stop	1,175.19	0.00	1,175.19	0.00	0.00	11	#DIV/0!	#DIV/0!
MHC DW One Stop	1,298.50	0.00	1,298.50	0.00	0.00	12	#DIV/0!	#DIV/0!
Patrick DW One Stop	72.87	0.00	72.87	0.00	0.00	13	#DIV/0!	#DIV/0!
Other Dislocated	281.45	0.00	281.45	0.00	0.00	14	#DIV/0!	#DIV/0!
Total Dislocated	28,934.45	0.00	28,934.45	0.00	0.00	15	#DIV/0!	#DIV/0!
Danville/Pitts. Co. Adult								
June 2020	8,587.68	0.00	8,587.68	0.00	0.00	16	#DIV/0!	#DIV/0!
MHC Adult	108.49	0.00	108.49	0.00	0.00	17	#DIV/0!	#DIV/0!
June 2020	29,245.55	0.00	29,245.55	0.00	0.00	18	#DIV/0!	#DIV/0!
Patrick Adult	1,590.40	0.00	1,590.40	0.00	0.00	19	#DIV/0!	#DIV/0!
June 2020	538.70	0.00	538.70	0.00	0.00	20	#DIV/0!	#DIV/0!
	1,915.90	0.00	1,915.90	0.00	0.00	21	#DIV/0!	#DIV/0!
Danville/Pitts. Co. Adult One Stop	2,355.17	0.00	2,355.17	0.00	0.00	22	#DIV/0!	#DIV/0!
MHC Adult One Stop	2,588.44	0.00	2,588.44	0.00	0.00	23	#DIV/0!	#DIV/0!
Patrick Adult One Stop	150.10	0.00	150.10	0.00	0.00	24	#DIV/0!	#DIV/0!
Other Adult	-1,332.95	0.00	-1,332.95	0.00	0.00	25	#DIV/0!	#DIV/0!
Total Adult	45,747.48	0.00	45,747.48	0.00	0.00	26	#DIV/0!	#DIV/0!
Danville/Pitts. Co. Youth In								
June 2020	250.58	0.00	250.58	0.00	0.00	27	#DIV/0!	#DIV/0!
MHC Youth In	4.95	0.00	4.95	0.00	0.00	28	#DIV/0!	#DIV/0!
June 2020	346.03	0.00	346.03	0.00	0.00	29	#DIV/0!	#DIV/0!
Patrick Youth In	4.97	0.00	4.97	0.00	0.00	30	#DIV/0!	#DIV/0!
June 2020	0.71	0.00	0.71	0.00	0.00	31	#DIV/0!	#DIV/0!
	6.77	0.00	6.77	0.00	0.00	32	#DIV/0!	#DIV/0!
Danville/Pitts. Co. YIS One Stop	631.20	0.00	631.20	0.00	0.00	33	#DIV/0!	#DIV/0!
MHC YIS One Stop	711.09	0.00	711.09	0.00	0.00	34	#DIV/0!	#DIV/0!
Patrick YIS One Stop	43.00	0.00	43.00	0.00	0.00	35	#DIV/0!	#DIV/0!
Other Youth In	2,340.35	0.00	2,340.35	0.00	0.00	36	#DIV/0!	#DIV/0!
Total Youth In	4,339.65	0.00	4,339.65	0.00	0.00	37	#DIV/0!	#DIV/0!

**West Piedmont Workforce-Investment Board**  
**Summary Totals**  
 July 2020

	Jul 20	Budget	Jul 20	YTD Budget	Annual Budget	Page #	% YTD Budget	% Annual Budget
Danville/Pitts. Co. Youth Out	5,798.08	0.00	5,798.08	0.00	0.00	26	#DIV/0!	#DIV/0!
June 2020	14.21		14.21					
MHC Youth Out	5,672.37	0.00	5,672.37	0.00	0.00	27	#DIV/0!	#DIV/0!
June 2020	13.85		13.85					
Patrick Youth Out	672.26	0.00	672.26	0.00	0.00	28	#DIV/0!	#DIV/0!
June 2020	18.05		18.05					
Danville/Pitts. Co. YOS One Stop	1,810.01	0.00	1,810.01	0.00	0.00	29	#DIV/0!	#DIV/0!
MHC YOS One Stop	1,979.98	0.00	1,979.98	0.00	0.00	30	#DIV/0!	#DIV/0!
Patrick YOS One Stop	114.70	0.00	114.70	0.00	0.00	31	#DIV/0!	#DIV/0!
Other Youth Out	2,508.20	0.00	2,508.20	0.00	0.00	32	#DIV/0!	#DIV/0!
Total Youth Out	18,601.71	0.00	18,601.71	0.00	0.00		#DIV/0!	#DIV/0!
Administration	10,211.53	0.00	10,211.53	0.00	0.00	33	#DIV/0!	#DIV/0!
America's Promise Grant	6,686.57	0.00	6,686.57	0.00	0.00	34	#DIV/0!	#DIV/0!
Harvest Foundation Grant	17,710.55	0.00	17,710.55	0.00	0.00	35	#DIV/0!	#DIV/0!
Economic Equity Grant	1,113.50	0.00	1,113.50	0.00	0.00	36	#DIV/0!	#DIV/0!
Wagner-Payser	38,227.58	0.00	38,227.58	0.00	0.00	37	#DIV/0!	#DIV/0!
VEC COVID 19 Reopening Grant	9,439.00	0.00	9,439.00	0.00	0.00	38	#DIV/0!	#DIV/0!
TANF Grant	3,518.51	0.00	3,518.51	0.00	0.00	39	#DIV/0!	#DIV/0!
Total Spending and Budget	184,530.53	0.00	184,530.53	0.00	0.00		#DIV/0!	#DIV/0!
America's Promise Grant	-6,686.57	0.00	-6,686.57	0.00	0.00			
June 2020 Expenses	-19,139.62	0.00	-19,139.62	0.00	0.00			
Harvest Foundation Grant	-17,710.55	0.00	-17,710.55	0.00	0.00			
Economic Equity Grant	-1,113.50	0.00	-1,113.50	0.00	0.00			
Wagner-Payser	-38,227.58	0.00	-38,227.58	0.00	0.00			
VEC COVID 19 Reopening Grant	-9,439.00	0.00	-9,439.00	0.00	0.00			
TANF Grant	-3,518.51	0.00	-3,518.51	0.00	0.00			
Total on Original NOO	88,695.20	0.00	88,695.20	0.00	0.00		#DIV/0!	#DIV/0!

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Dislocated Worker**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	249.19	0.00	100.0%	249.19	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	3,339.44	0.00	100.0%	3,339.44	0.00	100.0%	0.00
211000 · FICA-Client Services	945.72	0.00	100.0%	945.72	0.00	100.0%	0.00
360000 · Outreach	48.64	0.00	100.0%	48.64	0.00	100.0%	0.00
521000 · Postage	3.94	0.00	100.0%	3.94	0.00	100.0%	0.00
523000 · Telephone	30.95	0.00	100.0%	30.95	0.00	100.0%	0.00
542000 · Lease/Rental-Building	437.30	0.00	100.0%	437.30	0.00	100.0%	0.00
543000 · Shared Costs	151.83			151.83			
550000 · Travel	18.03	0.00	100.0%	18.03	0.00	100.0%	0.00
563000 · Indirect	453.44	0.00	100.0%	453.44	0.00	100.0%	0.00
564000 · Professional Dev.-Operating	6.33	0.00	100.0%	6.33	0.00	100.0%	0.00
600100 · Office Supplies	26.71	0.00	100.0%	26.71	0.00	100.0%	0.00
830000 · Training Services	5,468.00	0.00	100.0%	5,468.00	0.00	100.0%	0.00
850000 · OJT Training	1,002.83	0.00	100.0%	1,002.83	0.00	100.0%	0.00
Total Expense	12,182.35	0.00	100.0%	12,182.35	0.00	100.0%	0.00
Net Ordinary Income	-12,182.35	0.00	100.0%	-12,182.35	0.00	100.0%	0.00
Net Income	<b>-12,182.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>-12,182.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Dislocated Worker**  
 July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	89.82	0.00	100.0%	89.82	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	1,203.72	0.00	100.0%	1,203.72	0.00	100.0%	0.00
211000 · FICA-Client Services	340.89	0.00	100.0%	340.89	0.00	100.0%	0.00
360000 · Outreach	17.53	0.00	100.0%	17.53	0.00	100.0%	0.00
521000 · Postage	1.42	0.00	100.0%	1.42	0.00	100.0%	0.00
523000 · Telephone	11.16	0.00	100.0%	11.16	0.00	100.0%	0.00
542000 · Lease/Rental-Building	649.82	0.00	100.0%	649.82	0.00	100.0%	0.00
543000 · Shared Costs	202.17			202.17			
550000 · Travel	17.10	0.00	100.0%	17.10	0.00	100.0%	0.00
563000 · Indirect	163.44	0.00	100.0%	163.44	0.00	100.0%	0.00
564000 · Professional Dev.-Operating	2.28	0.00	100.0%	2.28	0.00	100.0%	0.00
600100 · Office Supplies	9.63	0.00	100.0%	9.63	0.00	100.0%	0.00
830000 · Training Services	1,415.97	0.00	100.0%	1,415.97	0.00	100.0%	0.00
833000 · Transitional Jobs	860.00	0.00	100.0%	860.00	0.00	100.0%	0.00
840000 · Supportive Services	29.47	0.00	100.0%	29.47	0.00	100.0%	0.00
850000 · OJT Training	4,951.51	0.00	100.0%	4,951.51	0.00	100.0%	0.00
<b>Total Expense</b>	<b>9,965.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>9,965.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-9,965.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>-9,965.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-9,965.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>-9,965.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Dislocated Wkr**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational	25.54	0.00	100.0%	25.54	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	342.20	0.00	100.0%	342.20	0.00	100.0%	0.00
211000 · FICA-Client Services	96.91	0.00	100.0%	96.91	0.00	100.0%	0.00
360000 · Outreach	4.98	0.00	100.0%	4.98	0.00	100.0%	0.00
521000 · Postage	0.40	0.00	100.0%	0.40	0.00	100.0%	0.00
523000 · Telephone	3.17	0.00	100.0%	3.17	0.00	100.0%	0.00
542000 · Lease/Rental-Building	13.19	0.00	100.0%	13.19	0.00	100.0%	0.00
550000 · Travel	12.67	0.00	100.0%	12.67	0.00	100.0%	0.00
563000 · Indirect	46.46	0.00	100.0%	46.46	0.00	100.0%	0.00
564000 · Professional Dev.-Operating	0.65	0.00	100.0%	0.65	0.00	100.0%	0.00
600100 · Office Supplies	2.70	0.00	100.0%	2.70	0.00	100.0%	0.00
830000 · Training Services	1,415.97	0.00	100.0%	1,415.97	0.00	100.0%	0.00
850000 · OJT Training	1,993.32	0.00	100.0%	1,993.32	0.00	100.0%	0.00
<b>Total Expense</b>	<b>3,958.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>3,958.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-3,958.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>-3,958.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-3,958.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>-3,958.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - D-PC DW One-Stop**

July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 - Salary & Wages-Client Services	800.91	0.00	100.0%	800.91	0.00	100.0%	0.00
211000 - FICA-Client Services	226.81	0.00	100.0%	226.81	0.00	100.0%	0.00
523000 - Telephone	7.42	0.00	100.0%	7.42	0.00	100.0%	0.00
542000 - Lease/Rental-Building	30.87	0.00	100.0%	30.87	0.00	100.0%	0.00
563000 - Indirect	102.77	0.00	100.0%	102.77	0.00	100.0%	0.00
600100 - Office Supplies	6.41	0.00	100.0%	6.41	0.00	100.0%	0.00
<b>Total Expense</b>	<b>1,175.19</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,175.19</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
Net Ordinary Income	-1,175.19	0.00	100.0%	-1,175.19	0.00	100.0%	0.00
<b>Net Income</b>	<b>-1,175.19</b>	<b>0.00</b>	<b>100.0%</b>	<b>-1,175.19</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC DW One-Stop**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	884.94	0.00	100.0%	884.94	0.00	100.0%	0.00
211000 · FICA-Client Services	250.61	0.00	100.0%	250.61	0.00	100.0%	0.00
523000 · Telephone	8.20	0.00	100.0%	8.20	0.00	100.0%	0.00
542000 · Lease/Rental-Building	34.11	0.00	100.0%	34.11	0.00	100.0%	0.00
563000 · Indirect	113.56	0.00	100.0%	113.56	0.00	100.0%	0.00
600100 · Office Supplies	7.08	0.00	100.0%	7.08	0.00	100.0%	0.00
<b>Total Expense</b>	<b>1,298.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,298.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-1,298.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>-1,298.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,298.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>-1,298.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>



**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Pat. Co. DW One-Stop**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	49.65	0.00	100.0%	49.65	0.00	100.0%	0.00
211000 · FICA-Client Services	14.07	0.00	100.0%	14.07	0.00	100.0%	0.00
523000 · Telephone	0.46	0.00	100.0%	0.46	0.00	100.0%	0.00
542000 · Lease/Rental-Building	1.92	0.00	100.0%	1.92	0.00	100.0%	0.00
563000 · Indirect	6.37	0.00	100.0%	6.37	0.00	100.0%	0.00
600100 · Office Supplies	0.40	0.00	100.0%	0.40	0.00	100.0%	0.00
Total Expense	<u>72.87</u>	<u>0.00</u>	<u>100.0%</u>	<u>72.87</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Ordinary Income	<u>-72.87</u>	<u>0.00</u>	<u>100.0%</u>	<u>-72.87</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Income	<u><b>-72.87</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>	<u><b>-72.87</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>	<u><b>0.00</b></u>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Dislocated**

July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Expense							
110000 · Salary & Wages-Operational							
51-110 · Dislocated Wkr Salary-Oper							
110160 · Admin to Dislocated	1,255.62			1,255.62			
Total 51-110 · Dislocated Wkr Salary-Oper	1,255.62			1,255.62			
Total 110000 · Salary & Wages-Operational	1,255.62			1,255.62			
210000 · FICA/Benefits-Operational							
51-210 · Dislocated-FICA/Ben-Operational							
512160 · Admin to Dislocated	430.32			430.32			
Total 51-210 · Dislocated-FICA/Ben-Operational	430.32			430.32			
Total 210000 · FICA/Benefits-Operational	430.32			430.32			
601400 · Other Operating Supplies							
51-6014 · Dislocated-Other Operating Supp							
One Stop Rent	-1,987.36			-1,987.36			
One Stop Shared Costs	-689.67			-689.67			
Unob. DW Incumb. Wkr.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
51-6014 · Dislocated-Other Operating Supp - Other	1,272.54	0.00	100.0%	1,272.54	0.00	100.0%	0.00
Total 51-6014 · Dislocated-Other Operating Supp	-1,404.49	0.00	100.0%	-1,404.49	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	-1,404.49	0.00	100.0%	-1,404.49	0.00	100.0%	0.00
Total Expense	281.45	0.00	100.0%	281.45	0.00	100.0%	0.00
Net Ordinary Income	-281.45	0.00	100.0%	-281.45	0.00	100.0%	0.00
Net Income	<b>-281.45</b>	<b>0.00</b>	<b>100.0%</b>	<b>-281.45</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Adult**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Expense							
110000 · Salary & Wages-Operational	342.58	0.00	100.0%	342.58	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	4,590.89	0.00	100.0%	4,590.89	0.00	100.0%	0.00
211000 · FICA-Client Services	1,300.14	0.00	100.0%	1,300.14	0.00	100.0%	0.00
360000 · Outreach	66.87	0.00	100.0%	66.87	0.00	100.0%	0.00
521000 · Postage	5.42	0.00	100.0%	5.42	0.00	100.0%	0.00
523000 · Telephone	42.55	0.00	100.0%	42.55	0.00	100.0%	0.00
542000 · Lease/Rental-Building	794.21	0.00	100.0%	794.21	0.00	100.0%	0.00
543000 · Shared Costs	303.58			303.58			
550000 · Travel	36.15	0.00	100.0%	36.15	0.00	100.0%	0.00
563000 · Indirect	623.36	0.00	100.0%	623.36	0.00	100.0%	0.00
564000 · Professional Dev.-Operating	8.70	0.00	100.0%	8.70	0.00	100.0%	0.00
600100 · Office Supplies	36.72	0.00	100.0%	36.72	0.00	100.0%	0.00
833000 · Transitional Jobs	455.00	0.00	100.0%	455.00	0.00	100.0%	0.00
840000 · Supportive Services	90.00	0.00	100.0%	90.00	0.00	100.0%	0.00
<b>Total Expense</b>	<b>8,696.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>8,696.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-8,696.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>-8,696.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,696.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>-8,696.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-MHC Adult Worker**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	328.67	0.00	100.0%	328.67	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	4,404.45	0.00	100.0%	4,404.45	0.00	100.0%	0.00
211000 · FICA-Client Services	1,247.33	0.00	100.0%	1,247.33	0.00	100.0%	0.00
360000 · Outreach	64.15	0.00	100.0%	64.15	0.00	100.0%	0.00
521000 · Postage	5.20	0.00	100.0%	5.20	0.00	100.0%	0.00
523000 · Telephone	40.82	0.00	100.0%	40.82	0.00	100.0%	0.00
542000 · Lease/Rental-Building	1,376.61	0.00	100.0%	1,376.61	0.00	100.0%	0.00
543000 · Shared Costs	404.33			404.33			
550000 · Travel	34.09	0.00	100.0%	34.09	0.00	100.0%	0.00
563000 · Indirect	598.05	0.00	100.0%	598.05	0.00	100.0%	0.00
564000 · Professional Dev.-Operating	8.35	0.00	100.0%	8.35	0.00	100.0%	0.00
600100 · Office Supplies	35.22	0.00	100.0%	35.22	0.00	100.0%	0.00
830000 · Training Services	13,280.00	0.00	100.0%	13,280.00	0.00	100.0%	0.00
833000 · Transitional Jobs	6,462.50	0.00	100.0%	6,462.50	0.00	100.0%	0.00
840000 · Supportive Services	973.88	0.00	100.0%	973.88	0.00	100.0%	0.00
850000 · OJT Training	1,572.30	0.00	100.0%	1,572.30	0.00	100.0%	0.00
<b>Total Expense</b>	<b>30,835.95</b>	<b>0.00</b>	<b>100.0%</b>	<b>30,835.95</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
Net Ordinary Income	-30,835.95	0.00	100.0%	-30,835.95	0.00	100.0%	0.00
Net Income	<b>-30,835.95</b>	<b>0.00</b>	<b>100.0%</b>	<b>-30,835.95</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Schools Adult Worker**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 - Salary & Wages-Operational	25.54	0.00	100.0%	25.54	0.00	100.0%	0.00
111000 - Salary & Wages-Client Services	342.20	0.00	100.0%	342.20	0.00	100.0%	0.00
211000 - FICA-Client Services	96.91	0.00	100.0%	96.91	0.00	100.0%	0.00
360000 - Outreach	4.98	0.00	100.0%	4.98	0.00	100.0%	0.00
521000 - Postage	0.40	0.00	100.0%	0.40	0.00	100.0%	0.00
523000 - Telephone	3.17	0.00	100.0%	3.17	0.00	100.0%	0.00
542000 - Lease/Rental-Building	13.19	0.00	100.0%	13.19	0.00	100.0%	0.00
550000 - Travel	26.08	0.00	100.0%	26.08	0.00	100.0%	0.00
563000 - Indirect	46.46	0.00	100.0%	46.46	0.00	100.0%	0.00
564000 - Professional Dev.-Operating	0.65	0.00	100.0%	0.65	0.00	100.0%	0.00
600100 - Office Supplies	2.74	0.00	100.0%	2.74	0.00	100.0%	0.00
830000 - Training Services	1,892.28	0.00	100.0%	1,892.28	0.00	100.0%	0.00
Total Expense	2,454.60	0.00	100.0%	2,454.60	0.00	100.0%	0.00
Net Ordinary Income	-2,454.60	0.00	100.0%	-2,454.60	0.00	100.0%	0.00
Net Income	-2,454.60	0.00	100.0%	-2,454.60	0.00	100.0%	0.00

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - D-PC Adult One-Stop**  
**July 2020**

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	1,605.08	0.00	100.0%	1,605.08	0.00	100.0%	0.00
211000 · FICA-Client Services	454.54	0.00	100.0%	454.54	0.00	100.0%	0.00
523000 · Telephone	14.88	0.00	100.0%	14.88	0.00	100.0%	0.00
542000 · Lease/Rental-Building	61.87	0.00	100.0%	61.87	0.00	100.0%	0.00
563000 · Indirect	205.96	0.00	100.0%	205.96	0.00	100.0%	0.00
600100 · Office Supplies	12.84	0.00	100.0%	12.84	0.00	100.0%	0.00
<b>Total Expense</b>	<b>2,355.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,355.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-2,355.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>-2,355.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,355.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>-2,355.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - M-HC Adult One-Stop**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,764.06	0.00	100.0%	1,764.06	0.00	100.0%	0.00
211000 · FICA-Client Services	499.57	0.00	100.0%	499.57	0.00	100.0%	0.00
523000 · Telephone	16.35	0.00	100.0%	16.35	0.00	100.0%	0.00
542000 · Lease/Rental-Building	67.99	0.00	100.0%	67.99	0.00	100.0%	0.00
563000 · Indirect	226.36	0.00	100.0%	226.36	0.00	100.0%	0.00
600100 · Office Supplies	14.11	0.00	100.0%	14.11	0.00	100.0%	0.00
<b>Total Expense</b>	<b>2,588.44</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,588.44</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-2,588.44</b>	<b>0.00</b>	<b>100.0%</b>	<b>-2,588.44</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,588.44</b>	<b>0.00</b>	<b>100.0%</b>	<b>-2,588.44</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - Patrick Co. Adult One-Stop**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	102.29	0.00	100.0%	102.29	0.00	100.0%	0.00
211000 · FICA-Client Services	28.97	0.00	100.0%	28.97	0.00	100.0%	0.00
523000 · Telephone	0.95	0.00	100.0%	0.95	0.00	100.0%	0.00
542000 · Lease/Rental-Building	3.94	0.00	100.0%	3.94	0.00	100.0%	0.00
563000 · Indirect	13.13	0.00	100.0%	13.13	0.00	100.0%	0.00
600100 · Office Supplies	0.82	0.00	100.0%	0.82	0.00	100.0%	0.00
<b>Total Expense</b>	<u>150.10</u>	<u>0.00</u>	<u>100.0%</u>	<u>150.10</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-150.10</u>	<u>0.00</u>	<u>100.0%</u>	<u>-150.10</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-150.10</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>-150.10</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>0.00</u></u>



**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Adult**

July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 - Salary & Wages-Operational							
53-110 - Adult-Salary & Wages-Operational							
1101-60 - Admin to Adult	1,880.62			1,880.62			
Total 53-110 - Adult-Salary & Wages-Operational	1,880.62			1,880.62			
210000 - FICA/Benefits-Operational							
53-210 - Adult-FICA/Benefits-Operational							
5121-60 - Admin to Adult	627.20			627.20			
Total 53-210 - Adult-FICA/Benefits-Operational	627.20			627.20			
601400 - Other Operating Supplies							
53-6014 - Adult-Other Op. Supp.-Overhead							
Incumbent Worker Training	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
One Stop Rent	-9,351.41			-9,351.41			
One Stop Shared Costs	-3,057.53			-3,057.53			
Total 53-6014 - Adult-Other Op. Supp.-Overhead - Other	8,568.17	0.00	100.0%	8,568.17	0.00	100.0%	0.00
Total 53-6014 - Adult-Other Op. Supp.-Overhead	-3,840.77	0.00	100.0%	-3,840.77	0.00	100.0%	0.00
Total 601400 - Other Operating Supplies	-3,840.77	0.00	100.0%	-3,840.77	0.00	100.0%	0.00
Total Expense	-1,332.95	0.00	100.0%	-1,332.95	0.00	100.0%	0.00
Net Ordinary Income	1,332.95	0.00	100.0%	1,332.95	0.00	100.0%	0.00
Net Income	1,332.95	0.00	100.0%	1,332.95	0.00	100.0%	0.00

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth In School**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Expense							
542000 · Lease/Rental-Building	169.75	0.00	100.0%	169.75	0.00	100.0%	0.00
543000 · Shared Costs	76.10			76.10			
550000 · Travel	9.68	0.00	100.0%	9.68	0.00	100.0%	0.00
Total Expense	<u>255.53</u>	<u>0.00</u>	<u>100.0%</u>	<u>255.53</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Ordinary Income	<u>-255.53</u>	<u>0.00</u>	<u>100.0%</u>	<u>-255.53</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Income	<u><b>-255.53</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>	<u><b>-255.53</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>	<u><b>0.00</b></u>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. Youth in School**  
 July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
542000 · Lease/Rental-Building	241.35	0.00	100.0%	241.35	0.00	100.0%	0.00
543000 · Shared Costs	100.29			100.29			
550000 · Travel	9.36	0.00	100.0%	9.36	0.00	100.0%	0.00
Total Expense	351.00	0.00	100.0%	351.00	0.00	100.0%	0.00
Net Ordinary Income	-351.00	0.00	100.0%	-351.00	0.00	100.0%	0.00
Net Income	<b>-351.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>-351.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth in School**  
 July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
550000 - Travel	7.48	0.00	100.0%	7.48	0.00	100.0%	0.00
Total Expense	7.48	0.00	100.0%	7.48	0.00	100.0%	0.00
Net Ordinary Income	-7.48	0.00	100.0%	-7.48	0.00	100.0%	0.00
Net Income	<b>-7.48</b>	<b>0.00</b>	<b>100.0%</b>	<b>-7.48</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YIS One Stop**  
 July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
111000 · Salary & Wages-Client Services	430.17	0.00	100.0%	430.17	0.00	100.0%	0.00
211000 · FICA-Client Services	121.82	0.00	100.0%	121.82	0.00	100.0%	0.00
523000 · Telephone	3.99	0.00	100.0%	3.99	0.00	100.0%	0.00
542000 · Lease/Rental-Building	16.58	0.00	100.0%	16.58	0.00	100.0%	0.00
563000 · Indirect	55.20	0.00	100.0%	55.20	0.00	100.0%	0.00
600100 · Office Supplies	3.44	0.00	100.0%	3.44	0.00	100.0%	0.00
<b>Total Expense</b>	<b>631.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>631.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
Net Ordinary Income	-631.20	0.00	100.0%	-631.20	0.00	100.0%	0.00
Net Income	<b>-631.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>-631.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

West Piedmont Workforce Investment Board

Stmt of Revenues & Expenses (Regulatory Body Basis)-Martinsville-Henry Co. YIS One Stop

July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	484.61	0.00	100.0%	484.61	0.00	100.0%	0.00
211000 · FICA-Client Services	137.24	0.00	100.0%	137.24	0.00	100.0%	0.00
523000 · Telephone	4.49	0.00	100.0%	4.49	0.00	100.0%	0.00
542000 · Lease/Rental-Building	18.68	0.00	100.0%	18.68	0.00	100.0%	0.00
563000 · Indirect	62.19	0.00	100.0%	62.19	0.00	100.0%	0.00
600100 · Office Supplies	3.88	0.00	100.0%	3.88	0.00	100.0%	0.00
<b>Total Expense</b>	<b>711.09</b>	<b>0.00</b>	<b>100.0%</b>	<b>711.09</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-711.09</b>	<b>0.00</b>	<b>100.0%</b>	<b>-711.09</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-711.09</b>	<b>0.00</b>	<b>100.0%</b>	<b>-711.09</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YIS One Stop**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	29.31	0.00	100.0%	29.31	0.00	100.0%	0.00
211000 · FICA-Client Services	8.30	0.00	100.0%	8.30	0.00	100.0%	0.00
523000 · Telephone	0.27	0.00	100.0%	0.27	0.00	100.0%	0.00
542000 · Lease/Rental-Building	1.13	0.00	100.0%	1.13	0.00	100.0%	0.00
563000 · Indirect	3.76	0.00	100.0%	3.76	0.00	100.0%	0.00
600100 · Office Supplies	0.23	0.00	100.0%	0.23	0.00	100.0%	0.00
<b>Total Expense</b>	<b>43.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>43.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-43.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>-43.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-43.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>-43.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Other Youth In**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational							
56-110 · Youth In-Salary & Wages-Oper	2,244.60			2,244.60			
5611160 · Admin to Youth In	2,244.60			2,244.60			
Total 56-110 · Youth In-Salary & Wages-Oper	2,244.60			2,244.60			
Total 110000 · Salary & Wages-Operational							
210000 · FICA/Benefits-Operational							
56-210 · Youth In-FICA/Ben.-Operational	769.88			769.88			
5621060 · Admin to Youth In	769.88			769.88			
Total 56-210 · Youth In-FICA/Ben.-Operational	769.88			769.88			
Total 210000 · FICA/Benefits-Operational							
601400 · Other Operating Supplies							
56 6014 · Youth In-Other Operating Supp	-1,486.42			-1,486.42			
One Stop Rent	-512.04			-512.04			
One Stop Shared Costs	1,324.33	0.00	100.0%	1,324.33	0.00	100.0%	0.00
56 6014 · Youth In-Other Operating Supp - Other	-674.13	0.00	100.0%	-674.13	0.00	100.0%	0.00
Total 56 6014 · Youth In-Other Operating Supp	-674.13	0.00	100.0%	-674.13	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	2,340.35	0.00	100.0%	2,340.35	0.00	100.0%	0.00
Total Expense	-2,340.35	0.00	100.0%	-2,340.35	0.00	100.0%	0.00
Net Ordinary Income	<b>2,340.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>-2,340.35</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
Net Income							



**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. Youth Out of School**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
110000 - Salary & Wages-Operational	240.33	0.00	100.0%	240.33	0.00	100.0%	0.00
111000 - Salary & Wages-Client Services	3,220.66	0.00	100.0%	3,220.66	0.00	100.0%	0.00
211000 - FICA-Client Services	912.08	0.00	100.0%	912.08	0.00	100.0%	0.00
360000 - Outreach	46.91	0.00	100.0%	46.91	0.00	100.0%	0.00
521000 - Postage	3.80	0.00	100.0%	3.80	0.00	100.0%	0.00
523000 - Telephone	29.85	0.00	100.0%	29.85	0.00	100.0%	0.00
542000 - Lease/Rental-Building	633.39	0.00	100.0%	633.39	0.00	100.0%	0.00
543000 - Shared Costs	228.31	0.00	100.0%	228.31	0.00	100.0%	0.00
550000 - Travel	27.78	0.00	100.0%	27.78	0.00	100.0%	0.00
563000 - Indirect	437.31	0.00	100.0%	437.31	0.00	100.0%	0.00
564000 - Professional Dev.-Operating	6.11	0.00	100.0%	6.11	0.00	100.0%	0.00
600100 - Office Supplies	25.76	0.00	100.0%	25.76	0.00	100.0%	0.00
<b>Total Expense</b>	<b>5,812.29</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,812.29</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-5,812.29</b>	<b>0.00</b>	<b>100.0%</b>	<b>-5,812.29</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,812.29</b>	<b>0.00</b>	<b>100.0%</b>	<b>-5,812.29</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC Youth Out of School**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
110000 · Salary & Wages-Operational	203.22	0.00	100.0%	203.22	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	2,723.39	0.00	100.0%	2,723.39	0.00	100.0%	0.00
211000 · FICA-Client Services	771.25	0.00	100.0%	771.25	0.00	100.0%	0.00
360000 · Outreach	39.67	0.00	100.0%	39.67	0.00	100.0%	0.00
521000 · Postage	3.22	0.00	100.0%	3.22	0.00	100.0%	0.00
523000 · Telephone	25.24	0.00	100.0%	25.24	0.00	100.0%	0.00
542000 · Lease/Rental-Building	829.04	0.00	100.0%	829.04	0.00	100.0%	0.00
543000 · Shared Costs	300.88			300.88			
550000 · Travel	26.08	0.00	100.0%	26.08	0.00	100.0%	0.00
563000 · Indirect	369.79	0.00	100.0%	369.79	0.00	100.0%	0.00
564000 · Professional Dev.-Operating	5.16	0.00	100.0%	5.16	0.00	100.0%	0.00
600100 · Office Supplies	21.78	0.00	100.0%	21.78	0.00	100.0%	0.00
820500 · Work Experience/Internships	367.50	0.00	100.0%	367.50	0.00	100.0%	0.00
Total Expense	5,686.22	0.00	100.0%	5,686.22	0.00	100.0%	0.00
Net Ordinary Income	-5,686.22	0.00	100.0%	-5,686.22	0.00	100.0%	0.00
Net Income	<b>-5,686.22</b>	<b>0.00</b>	<b>100.0%</b>	<b>-5,686.22</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County Youth Out of School**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
110000 · Salary & Wages-Operational	31.91	0.00	100.0%	31.91	0.00	100.0%	0.00
111000 · Salary & Wages-Client Services	427.74	0.00	100.0%	427.74	0.00	100.0%	0.00
211000 · FICA-Client Services	121.14	0.00	100.0%	121.14	0.00	100.0%	0.00
360000 · Outreach	6.25	0.00	100.0%	6.25	0.00	100.0%	0.00
521000 · Postage	0.52	0.00	100.0%	0.52	0.00	100.0%	0.00
523000 · Telephone	3.98	0.00	100.0%	3.98	0.00	100.0%	0.00
542000 · Lease/Rental-Building	16.51	0.00	100.0%	16.51	0.00	100.0%	0.00
550000 · Travel	19.94	0.00	100.0%	19.94	0.00	100.0%	0.00
563000 · Indirect	58.08	0.00	100.0%	58.08	0.00	100.0%	0.00
564000 · Professional Dev.-Operating	0.82	0.00	100.0%	0.82	0.00	100.0%	0.00
600100 · Office Supplies	3.42	0.00	100.0%	3.42	0.00	100.0%	0.00
<b>Total Expense</b>	<b>690.31</b>	<b>0.00</b>	<b>100.0%</b>	<b>690.31</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-690.31</b>	<b>0.00</b>	<b>100.0%</b>	<b>-690.31</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-690.31</b>	<b>0.00</b>	<b>100.0%</b>	<b>-690.31</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Danville/Pitts. Co. YOS One Stop**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
111000 · Salary & Wages-Client Services	1,233.53	0.00	100.0%	1,233.53	0.00	100.0%	0.00
211000 · FICA-Client Services	349.34	0.00	100.0%	349.34	0.00	100.0%	0.00
523000 · Telephone	11.43	0.00	100.0%	11.43	0.00	100.0%	0.00
542000 · Lease/Rental-Building	47.55	0.00	100.0%	47.55	0.00	100.0%	0.00
563000 · Indirect	158.29	0.00	100.0%	158.29	0.00	100.0%	0.00
600100 · Office Supplies	9.87	0.00	100.0%	9.87	0.00	100.0%	0.00
<b>Total Expense</b>	<u>1,810.01</u>	<u>0.00</u>	<u>100.0%</u>	<u>1,810.01</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-1,810.01</u>	<u>0.00</u>	<u>100.0%</u>	<u>-1,810.01</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
<b>Net Income</b>	<u>-1,810.01</u>	<u>0.00</u>	<u>100.0%</u>	<u>-1,810.01</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Martinsville/HC YOS One Stop**  
**July 2020**

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	1,349.37	0.00	100.0%	1,349.37	0.00	100.0%	0.00
211000 · FICA-Client Services	382.14	0.00	100.0%	382.14	0.00	100.0%	0.00
523000 · Telephone	12.51	0.00	100.0%	12.51	0.00	100.0%	0.00
542000 · Lease/Rental-Building	52.02	0.00	100.0%	52.02	0.00	100.0%	0.00
563000 · Indirect	173.15	0.00	100.0%	173.15	0.00	100.0%	0.00
600100 · Office Supplies	10.79	0.00	100.0%	10.79	0.00	100.0%	0.00
<b>Total Expense</b>	<b>1,979.98</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,979.98</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-1,979.98</b>	<b>0.00</b>	<b>100.0%</b>	<b>-1,979.98</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,979.98</b>	<b>0.00</b>	<b>100.0%</b>	<b>-1,979.98</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Patrick County YOS One Stop**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Expense							
111000 · Salary & Wages-Client Services	78.18	0.00	100.0%	78.18	0.00	100.0%	0.00
211000 · FICA-Client Services	22.13	0.00	100.0%	22.13	0.00	100.0%	0.00
523000 · Telephone	0.72	0.00	100.0%	0.72	0.00	100.0%	0.00
542000 · Lease/Rental-Building	3.01	0.00	100.0%	3.01	0.00	100.0%	0.00
563000 · Indirect	10.03	0.00	100.0%	10.03	0.00	100.0%	0.00
600100 · Office Supplies	0.63	0.00	100.0%	0.63	0.00	100.0%	0.00
<b>Total Expense</b>	<b>114.70</b>	<b>0.00</b>	<b>100.0%</b>	<b>114.70</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-114.70</b>	<b>0.00</b>	<b>100.0%</b>	<b>-114.70</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-114.70</b>	<b>0.00</b>	<b>100.0%</b>	<b>-114.70</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis)-Other Youth Out**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Expense</b>							
110000 · Salary & Wages-Operational							
55-110 · Youth Out-Salary & Wages-Oper				4,525.22			
5511160 · Admin to Youth Out				4,525.22			
Total 55-110 · Youth Out-Salary & Wages-Oper	4,525.22			4,525.22			
210000 · FICA/Benefits-Operational							
55-210 · Yout Out-FICA/Ben.-Operational							
5521060 · Admin to Youth Out	1,579.64			1,579.64			
Total 55-210 · Yout Out-FICA/Ben.-Operational	1,579.64			1,579.64			
601400 · Other Operating Supplies							
55-6014 · YouthOut-Other Operating Supp							
One Stop Rent	-13,062.00			-13,062.00			
One Stop Shared Costs	-4,221.44			-4,221.44			
55-6014 · YouthOut-Other Operating Supp - Other	13,686.78	0.00	100.0%	13,686.78	0.00	100.0%	0.00
Total 55-6014 · YouthOut-Other Operating Supp	-3,596.66	0.00	100.0%	-3,596.66	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	-3,596.66	0.00	100.0%	-3,596.66	0.00	100.0%	0.00
Total Expense	2,508.20	0.00	100.0%	2,508.20	0.00	100.0%	0.00
Net Ordinary Income	-2,508.20	0.00	100.0%	-2,508.20	0.00	100.0%	0.00
Net Income	<b>-2,508.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>-2,508.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis)-Administrative**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Income							
44500 · Government Grants	10,211.53			10,211.53			
<b>Total Income</b>	<u>10,211.53</u>			<u>10,211.53</u>			
Gross Profit	10,211.53			10,211.53			
Expense							
110000 · Salary & Wages-Operational	1,098.12	0.00	100.0%	1,098.12	0.00	100.0%	0.00
210000 · FICA/Benefits-Operational	383.52	0.00	100.0%	383.52	0.00	100.0%	0.00
316000 · Consultants-Other	3,034.80	0.00	100.0%	3,034.80	0.00	100.0%	0.00
316100 · Consultants-Data Porcessing	1,750.00	0.00	100.0%	1,750.00	0.00	100.0%	0.00
521000 · Postage	32.65	0.00	100.0%	32.65	0.00	100.0%	0.00
523000 · Telephone	204.75	0.00	100.0%	204.75	0.00	100.0%	0.00
523100 · Mobile Telephone	135.00	0.00	100.0%	135.00	0.00	100.0%	0.00
524000 · Internet Service	185.00	0.00	100.0%	185.00	0.00	100.0%	0.00
541000 · Lease/Rental-Equipment	347.33	0.00	100.0%	347.33	0.00	100.0%	0.00
542000 · Lease/Rental-Building	2,727.21	0.00	100.0%	2,727.21	0.00	100.0%	0.00
550000 · Travel	16.22	0.00	100.0%	16.22	0.00	100.0%	0.00
581000 · Dues & Memberships	25.00	0.00	100.0%	25.00	0.00	100.0%	0.00
600100 · Office Supplies	26.33	0.00	100.0%	26.33	0.00	100.0%	0.00
601200 · Books & Subscriptions	245.60	0.00	100.0%	245.60	0.00	100.0%	0.00
<b>Total Expense</b>	<u>10,211.53</u>	<u>0.00</u>	<u>100.0%</u>	<u>10,211.53</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00</u>
Net Ordinary Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Pathways/Promise Grant**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
85-6014 · Pathways Grant							
85-1100 · Salaries	4,250.84	0.00	100.0%	4,250.84	0.00	100.0%	0.00
85-2100 · Fringe Benefits	1,617.06	0.00	100.0%	1,617.06	0.00	100.0%	0.00
85-5230 · Telephone	30.00			30.00			
85-5260 · Contract Services							
Contra Account	-597.00			-597.00			
85-5260 · Contract Services - Other	597.00			597.00			
Total 85-5260 · Contract Services	0.00			0.00			
85-5420 · Rent	788.67	0.00	100.0%	788.67	0.00	100.0%	0.00
Total 85-6014 · Pathways Grant	6,686.57	0.00	100.0%	6,686.57	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	6,686.57	0.00	100.0%	6,686.57	0.00	100.0%	0.00
Total Expense	6,686.57	0.00	100.0%	6,686.57	0.00	100.0%	0.00
Net Ordinary Income	-6,686.57	0.00	100.0%	-6,686.57	0.00	100.0%	0.00
Net Income	<b>-6,686.57</b>	<b>0.00</b>	<b>100.0%</b>	<b>-6,686.57</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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**West Piedmont Workforce Investment Board**  
**Stmt of Revenues & Expenses (Regulatory Body Basis) - Harvest Foundation Grant**  
 July 2020

	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies							
87-6014 · Harvest Foundation Grant							
87-1100 · Salaries	6,402.23	0.00	100.0%	6,402.23	0.00	100.0%	0.00
87-2100 · Benefits	1,912.15	0.00	100.0%	1,912.15	0.00	100.0%	0.00
87-3172 · Work Experience Stipends	415.00	0.00	100.0%	415.00	0.00	100.0%	0.00
87-5230 · Telephone	66.76	0.00	100.0%	66.76	0.00	100.0%	0.00
87-5899 · Administrative Costs	1,537.09	0.00	100.0%	1,537.09	0.00	100.0%	0.00
87-6001 · Office Supplies	16.85	0.00	100.0%	16.85	0.00	100.0%	0.00
87-8400 · Supportive Services	7,360.47	0.00	100.0%	7,360.47	0.00	100.0%	0.00
Total 87-6014 · Harvest Foundation Grant	17,710.55	0.00	100.0%	17,710.55	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	17,710.55	0.00	100.0%	17,710.55	0.00	100.0%	0.00
Total Expense	17,710.55	0.00	100.0%	17,710.55	0.00	100.0%	0.00
Net Ordinary Income	-17,710.55	0.00	100.0%	-17,710.55	0.00	100.0%	0.00
Net Income	-17,710.55	0.00	100.0%	-17,710.55	0.00	100.0%	0.00

**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Economic Equity Grant**  
 July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
601400 · Other Operating Supplies	827.10	0.00	100.0%	827.10	0.00	100.0%	0.00
88-6014 · Economic Equity Grant	286.40	0.00	100.0%	286.40	0.00	100.0%	0.00
88-1100 · Salaries	1,113.50	0.00	100.0%	1,113.50	0.00	100.0%	0.00
88-2100 · Benefits	1,113.50	0.00	100.0%	1,113.50	0.00	100.0%	0.00
Total 88-6014 · Economic Equity Grant	1,113.50	0.00	100.0%	1,113.50	0.00	100.0%	0.00
Total 601400 · Other Operating Supplies	1,113.50	0.00	100.0%	1,113.50	0.00	100.0%	0.00
Total Expense	-1,113.50	0.00	100.0%	-1,113.50	0.00	100.0%	0.00
Net Ordinary Income	-1,113.50	0.00	100.0%	-1,113.50	0.00	100.0%	0.00
Net Income	-1,113.50	0.00	100.0%	-1,113.50	0.00	100.0%	0.00

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - Wagner-Peyser Grant**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
601400 - Other Operating Supplies							
67-6014 - Wagner Peyser Grant							
67-1100 - Salaries & Wages	20,837.95			20,837.95			
67-2100 - FICA	4,017.20			4,017.20			
67-5230 - Telephone	288.90			288.90			
67-5410 - Equipment Lease	196.80			196.80			
67-5420 - Rent	5,499.99			5,499.99			
67-5899 - Admin Fees	2,742.02			2,742.02			
67-6001 - Office Supplies	891.52			891.52			
67-6003 - Furniture & Fixtures	1,749.50			1,749.50			
67-6021 - Computer Supplies	658.50			658.50			
6731642 - Recruiting & Hiring Fees	1,320.00			1,320.00			
676014 - Unobligated	25.20			25.20			
<b>Total 67-6014 - Wagner Peyser Grant</b>	<b>38,227.58</b>			<b>38,227.58</b>			
<b>Total 601400 - Other Operating Supplies</b>	<b>38,227.58</b>			<b>38,227.58</b>			
<b>Total Expense</b>	<b>38,227.58</b>			<b>38,227.58</b>			
<b>Net Ordinary Income</b>	<b>-38,227.58</b>			<b>-38,227.58</b>			
<b>Net Income</b>	<b>-38,227.58</b>			<b>-38,227.58</b>			

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - VEC COVID 19 Reopening Grant**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
90-6014 - VEC COVID-19 Reopening Grant							
90-3172 - Contractual Services-Cleaning	2,385.00			2,385.00			
90-6003 - Furniture & Fixtures-Plexiglass	7,054.00			7,054.00			
<b>Total 90-6014 - VEC COVID-19 Reopening Grant</b>	<b>9,439.00</b>			<b>9,439.00</b>			
<b>Total 601400 - Other Operating Supplies</b>	<b>9,439.00</b>			<b>9,439.00</b>			
<b>Total Expense</b>	<b>9,439.00</b>			<b>9,439.00</b>			
<b>Net Ordinary Income</b>	<b>-9,439.00</b>			<b>-9,439.00</b>			
<b>Net Income</b>	<b>-9,439.00</b>			<b>-9,439.00</b>			

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**West Piedmont Workforce Investment Board**  
**Stmnt of Revenues & Expenses (Regulatory Body Basis) - TANF Grant**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	% of Budget	Jul 20	YTD Budget	% of Budget	Annual Budget
Expense							
601400 - Other Operating Supplies							
86-6014 - TANF Grant							
86-1100 - Salaries	2,007.24	0.00	100.0%	2,007.24	0.00	100.0%	0.00
86-2100 - Benefits	397.35	0.00	100.0%	397.35	0.00	100.0%	0.00
86-5541 - Training-OTJ	580.00	0.00	100.0%	580.00	0.00	100.0%	0.00
86-5542 - Supportive Services	106.17	0.00	100.0%	106.17	0.00	100.0%	0.00
86-5630 - Indirect	47.17	0.00	100.0%	47.17	0.00	100.0%	0.00
86-5899 - Admin Fees	380.58	0.00	100.0%	380.58	0.00	100.0%	0.00
<b>Total 86-6014 - TANF Grant</b>	<b>3,518.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>3,518.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
601400 - Other Operating Supplies	3,518.51	0.00	100.0%	3,518.51	0.00	100.0%	0.00
<b>Total Expense</b>	<b>3,518.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>3,518.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-3,518.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>-3,518.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-3,518.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>-3,518.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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